

ISIN
DE000PF59QU2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.54000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.05000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.76000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.43000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.38000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	11.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	15.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	13.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	13.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	16.34000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	20.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	20.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.37000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	19.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	15.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	20.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	24.85000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	19.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	18.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	18.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	18.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	21.27000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	19.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	19.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	19.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	21.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	21.20000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	20.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	21.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	20.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	21.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	24.69000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	25.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	25.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	21.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	19.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	20.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	22.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)